

University Of Massachusetts
Higher Education Non-Appropriated Activity - Statutory Basis

Fiscal Year Ended June 30, 1999
 (Amounts in thousands)

	<u>1999</u>	<u>1998</u>
Revenues and other financing sources		
Federal grants and reimbursements.....	\$ 142,128	\$ 164,313
Departmental revenues.....	612,601	726,405
Miscellaneous revenues.....	<u>259,888</u>	<u>213,558</u>
Total revenues and other financing sources.....	<u>1,014,617</u>	<u>1,104,276</u>
Expenditures and other financing uses		
(by MMARS subsidiary):		
AA Regular employee compensation.....	332,281	363,423
BB Regular employee related expenses.....	11,831	6,977
CC Special employees and contracted services.....	83,398	82,972
DD Pension and insurance.....	49,303	87,321
EE Administrative expenditures.....	61,864	59,984
FF Facility operational supplies.....	75,873	108,945
GG Energy costs and space rental.....	22,304	23,716
HH Consultant services.....	65,388	56,421
JJ Operational services.....	22,282	36,102
KK Equipment purchase.....	32,008	31,397
LL Equipment leases, maintenance and repair.....	23,422	23,982
MM Purchased client services and programs.....	14,085	8,990
NN Construction and improvements.....	26,702	25,626
RR Benefit programs.....	67,957	88,825
TT Loans and special payments.....	<u>24,946</u>	<u>21,584</u>
Total expenditures and other financing uses.....	<u>913,644</u>	<u>1,026,265</u>
Excess of revenues and other financing sources over expenditures and other financing uses.....	100,973	78,011
Fund balance at beginning of year.....	<u>400,017</u>	<u>322,006</u>
Fund balance at end of year.....	<u>\$ 500,990</u>	<u>\$ 400,017</u>